



Aktienrückkaufprogramm 2023 - 2026 / Share buyback programme 2023 - 2026

Käufe innerhalb des Rückkaufprogramms / Purchases within the buyback programme

Valorennummer / Security number: 123671076
ISIN: CH1236710765
Tickersymbol / Ticker symbol: SWONE SW Equity

Total der Aktienkäufe / Total number of shares purchased: 2,190,003
Total der Rückkäufe (CHF) / Total gross amount (CHF): 37,089,872.34
in % des Aktienkapitals / in % of shares issued*: 1.3810%

* als Bezugsgrösse gilt das per 10 October 2019 im Handelsregister eingetragene in 158,581,460 Namenaktien /
* as a percentage of the share capital of 158,581,460 registered shares registered in the Commercial Register as of 10 October 2019

| Datum / Date | Anzahl Aktien / Number of shares | VWAP (CHF) (Volume Weighted Average Price) | Wert der Rückkäufe / Value of the buyback (CHF) | Höchster Preis / Highest price (CHF) | Tiefster Preis / Lowest price (CHF) |
|-----------------|-------------------------------------|---|---|---|--|
| 22/05/2023 | 10,688 | 13.6150 | 145,516.66 | 13.68 | 13.52 |
| 23/05/2023 | 11,936 | 13.6880 | 163,379.94 | 13.76 | 13.62 |
| 24/05/2023 | 10,421 | 13.3877 | 139,513.66 | 13.56 | 13.24 |
| 25/05/2023 | 11,674 | 13.4326 | 156,812.37 | 13.54 | 13.30 |
| 26/05/2023 | 11,733 | 13.7335 | 161,134.62 | 13.93 | 13.56 |
| 30/05/2023 | 8,251 | 13.9646 | 115,222.04 | 14.19 | 13.79 |
| 31/05/2023 | 13,336 | 13.9804 | 186,443.24 | 14.06 | 13.89 |
| 01/06/2023 | 8,906 | 14.1463 | 125,987.09 | 14.25 | 14.00 |
| 02/06/2023 | 2,516 | 14.1887 | 35,698.68 | 14.26 | 14.11 |
| 05/06/2023 | 18,988 | 14.2092 | 269,804.25 | 14.27 | 14.06 |
| 06/06/2023 | 12,000 | 14.2001 | 170,401.54 | 14.34 | 14.10 |
| 07/06/2023 | 6,156 | 14.2493 | 87,718.81 | 14.38 | 14.12 |
| 08/06/2023 | 12,000 | 14.3388 | 172,065.72 | 14.38 | 14.27 |
| 09/06/2023 | 7,931 | 14.3463 | 113,780.50 | 14.40 | 14.28 |
| 12/06/2023 | 9,511 | 14.5304 | 138,198.64 | 14.62 | 14.47 |
| 13/06/2023 | 9,857 | 14.6017 | 143,928.60 | 14.66 | 14.47 |
| 14/06/2023 | 5,316 | 14.8026 | 78,690.36 | 14.94 | 14.71 |
| 15/06/2023 | 0 | 0.0000 | 0.00 | 0.00 | 0.00 |
| 16/06/2023 | 0 | 0.0000 | 0.00 | 0.00 | 0.00 |
| 19/06/2023 | 0 | 0.0000 | 0.00 | 0.00 | 0.00 |
| 20/06/2023 | 0 | 0.0000 | 0.00 | 0.00 | 0.00 |
| 21/06/2023 | 0 | 0.0000 | 0.00 | 0.00 | 0.00 |
| 22/06/2023 | 0 | 0.0000 | 0.00 | 0.00 | 0.00 |
| 23/06/2023 | 5,500 | 18.0836 | 99,460.00 | 18.12 | 17.97 |
| 26/06/2023 | 10,500 | 17.8657 | 187,590.00 | 17.92 | 17.81 |
| 27/06/2023 | 10,500 | 17.7788 | 186,677.00 | 17.83 | 17.71 |
| 28/06/2023 | 12,500 | 17.8100 | 222,625.00 | 17.91 | 17.74 |
| 29/06/2023 | 7,000 | 17.7879 | 124,515.00 | 17.82 | 17.76 |
| 30/06/2023 | 12,657 | 17.6940 | 223,953.33 | 17.77 | 17.65 |
| 03/07/2023 | 5,000 | 17.7830 | 88,915.00 | 17.89 | 17.69 |
| 04/07/2023 | 5,900 | 17.9669 | 106,005.00 | 17.99 | 17.95 |
| 05/07/2023 | 10,900 | 17.8234 | 194,274.99 | 17.86 | 17.79 |
| 06/07/2023 | 10,400 | 17.7755 | 184,865.00 | 17.81 | 17.73 |
| 07/07/2023 | 8,500 | 17.7712 | 151,055.00 | 17.83 | 17.72 |
| 10/07/2023 | 19,000 | 17.4879 | 332,270.01 | 17.61 | 17.37 |
| 11/07/2023 | 4,000 | 17.5863 | 70,345.00 | 17.61 | 17.54 |
| 12/07/2023 | 3,500 | 17.7100 | 61,985.00 | 17.79 | 17.64 |
| 13/07/2023 | 2,000 | 17.7100 | 35,420.00 | 17.77 | 17.69 |
| 14/07/2023 | 11,500 | 18.0935 | 208,075.00 | 18.27 | 17.98 |
| 17/07/2023 | 2,500 | 18.0940 | 45,235.00 | 18.17 | 18.05 |
| 18/07/2023 | 9,500 | 18.0989 | 171,940.00 | 18.16 | 18.05 |
| 19/07/2023 | 6,000 | 18.2050 | 109,230.00 | 18.27 | 18.12 |
| 20/07/2023 | 6,500 | 18.1754 | 118,140.00 | 18.20 | 18.17 |
| 21/07/2023 | 0 | 0.0000 | 0.00 | 0.00 | 0.00 |
| 24/07/2023 | 2,500 | 18.5760 | 46,440.00 | 18.60 | 18.57 |
| 25/07/2023 | 3,125 | 18.6816 | 58,380.00 | 18.74 | 18.56 |
| 26/07/2023 | 8,000 | 18.8025 | 150,420.00 | 18.84 | 18.73 |
| 27/07/2023 | 7,500 | 18.8440 | 141,330.00 | 18.87 | 18.81 |
| 28/07/2023 | 9,372 | 18.8264 | 176,441.00 | 18.86 | 18.79 |
| 31/07/2023 | 11,000 | 18.7637 | 206,400.50 | 18.83 | 18.72 |
| 02/08/2023 | 25,450 | 18.5095 | 471,066.50 | 18.64 | 18.25 |
| 03/08/2023 | 10,000 | 18.2435 | 182,435.00 | 18.31 | 18.16 |
| 04/08/2023 | 7,500 | 18.3520 | 137,640.00 | 18.51 | 18.28 |
| 07/08/2023 | 10,500 | 18.2771 | 191,910.00 | 18.40 | 18.22 |
| 08/08/2023 | 9,500 | 18.2784 | 173,645.00 | 18.34 | 18.20 |
| 09/08/2023 | 2,000 | 18.4025 | 36,805.00 | 18.43 | 18.38 |
| 10/08/2023 | 500 | 18.5200 | 9,260.00 | 18.52 | 18.52 |
| 11/08/2023 | 2,700 | 18.5904 | 50,194.00 | 18.62 | 18.52 |
| 14/08/2023 | 6,000 | 18.5958 | 111,575.00 | 18.68 | 18.56 |
| 15/08/2023 | 4,500 | 18.6333 | 83,850.00 | 18.66 | 18.57 |
| 16/08/2023 | 20,000 | 18.5575 | 371,150.00 | 18.62 | 18.47 |
| 17/08/2023 | 13,000 | 18.5135 | 240,675.01 | 18.55 | 18.47 |
| 18/08/2023 | 9,000 | 18.4206 | 165,785.00 | 18.53 | 18.20 |
| 21/08/2023 | 2,564 | 18.8537 | 48,340.76 | 18.89 | 18.81 |
| 22/08/2023 | 0 | 0.0000 | 0.00 | 0.00 | 0.00 |
| 23/08/2023 | 5,000 | 18.7980 | 93,990.00 | 18.85 | 18.78 |
| 24/08/2023 | 25,800 | 18.3044 | 472,254.01 | 18.64 | 18.03 |
| 25/08/2023 | 21,500 | 18.2657 | 392,711.99 | 18.50 | 18.12 |
| 28/08/2023 | 15,900 | 18.1109 | 287,963.01 | 18.18 | 17.98 |
| 29/08/2023 | 25,000 | 17.9624 | 449,061.00 | 18.04 | 17.84 |
| 30/08/2023 | 500 | 17.7600 | 8,880.00 | 17.76 | 17.76 |
| 31/08/2023 | 19,172 | 17.7110 | 339,554.56 | 17.77 | 17.59 |
| 01/09/2023 | 6,001 | 17.7588 | 106,570.38 | 17.82 | 17.56 |

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|------------|--------|---------|------------|-------|-------|
| 04/09/2023 | 7,970 | 17.9130 | 142,766.57 | 17.95 | 17.83 |
| 05/09/2023 | 500 | 18.0100 | 9,005.00 | 18.01 | 18.01 |
| 06/09/2023 | 0 | 0.0000 | 0.00 | 0.00 | 0.00 |
| 07/09/2023 | 0 | 0.0000 | 0.00 | 0.00 | 0.00 |
| 08/09/2023 | 0 | 0.0000 | 0.00 | 0.00 | 0.00 |
| 11/09/2023 | 0 | 0.0000 | 0.00 | 0.00 | 0.00 |
| 12/09/2023 | 5,000 | 18.5840 | 92,920.00 | 18.63 | 18.54 |
| 13/09/2023 | 13,000 | 18.5342 | 240,945.00 | 18.71 | 18.46 |
| 14/09/2023 | 9,000 | 18.4550 | 166,095.00 | 18.57 | 18.39 |
| 15/09/2023 | 0 | 0.0000 | 0.00 | 0.00 | 0.00 |
| 18/09/2023 | 16,000 | 18.5113 | 296,180.00 | 18.59 | 18.39 |
| 19/09/2023 | 17,500 | 18.4349 | 322,610.00 | 18.59 | 18.27 |
| 20/09/2023 | 2,000 | 18.5500 | 37,100.00 | 18.58 | 18.52 |
| 21/09/2023 | 7,000 | 18.4771 | 129,340.00 | 18.49 | 18.47 |
| 22/09/2023 | 2,000 | 18.6700 | 37,340.00 | 18.72 | 18.62 |
| 25/09/2023 | 22,100 | 18.0353 | 398,580.99 | 18.38 | 17.79 |
| 26/09/2023 | 40,400 | 18.0796 | 730,416.00 | 18.37 | 17.85 |
| 27/09/2023 | 18,600 | 17.8610 | 332,214.00 | 17.97 | 17.75 |
| 28/09/2023 | 0 | 0.0000 | 0.00 | 0.00 | 0.00 |
| 29/09/2023 | 1,100 | 17.9900 | 19,789.00 | 17.99 | 17.99 |
| 02/10/2023 | 1,100 | 18.0800 | 19,888.00 | 18.08 | 18.08 |
| 03/10/2023 | 10,900 | 18.1307 | 197,625.00 | 18.25 | 18.06 |
| 04/10/2023 | 14,955 | 18.0158 | 269,426.54 | 18.10 | 17.88 |
| 05/10/2023 | 24,600 | 17.7320 | 436,205.99 | 17.85 | 17.52 |
| 06/10/2023 | 6,200 | 17.8145 | 110,450.00 | 17.91 | 17.65 |
| 09/10/2023 | 7,500 | 17.7551 | 133,163.00 | 17.80 | 17.72 |
| 10/10/2023 | 3,700 | 17.8295 | 65,969.00 | 17.91 | 17.80 |
| 11/10/2023 | 8,600 | 17.9266 | 154,169.00 | 17.88 | 18.01 |
| 12/10/2023 | 5,200 | 17.8350 | 92,742.00 | 17.91 | 17.78 |
| 13/10/2023 | 15,600 | 17.8192 | 277,980.00 | 17.99 | 17.72 |
| 16/10/2023 | 0 | 0.0000 | 0.00 | 0.00 | 0.00 |
| 17/10/2023 | 0 | 0.0000 | 0.00 | 0.00 | 0.00 |
| 18/10/2023 | 0 | 0.0000 | 0.00 | 0.00 | 0.00 |
| 19/10/2023 | 0 | 0.0000 | 0.00 | 0.00 | 0.00 |
| 20/10/2023 | 0 | 0.0000 | 0.00 | 0.00 | 0.00 |
| 23/10/2023 | 17,270 | 18.3364 | 316,669.40 | 18.40 | 18.15 |
| 24/10/2023 | 5,273 | 18.2000 | 95,968.60 | 18.20 | 18.20 |
| 25/10/2023 | 11,958 | 18.2529 | 218,267.90 | 18.35 | 18.15 |
| 26/10/2023 | 0 | 0.0000 | 0.00 | 0.00 | 0.00 |
| 27/10/2023 | 49,600 | 17.4975 | 867,874.02 | 17.73 | 17.05 |
| 30/10/2023 | 37,200 | 17.5779 | 653,897.99 | 17.75 | 17.47 |
| 31/10/2023 | 4,400 | 17.6130 | 77,497.00 | 17.65 | 17.60 |
| 01/11/2023 | 0 | 0.0000 | 0.00 | 0.00 | 0.00 |
| 02/11/2023 | 0 | 0.0000 | 0.00 | 0.00 | 0.00 |
| 03/11/2023 | 0 | 0.0000 | 0.00 | 0.00 | 0.00 |
| 06/11/2023 | 7,600 | 17.8566 | 135,710.00 | 17.83 | 17.90 |
| 07/11/2023 | 0 | 0.0000 | 0.00 | 0.00 | 0.00 |
| 08/11/2023 | 16,700 | 17.8764 | 298,536.00 | 18.04 | 17.76 |
| 09/11/2023 | 0 | 0.0000 | 0.00 | 0.00 | 0.00 |
| 10/11/2023 | 12,000 | 18.0593 | 216,711.00 | 18.11 | 18.02 |
| 13/11/2023 | 9,000 | 17.9196 | 161,276.00 | 17.95 | 17.87 |
| 14/11/2023 | 2,600 | 17.9771 | 46,740.50 | 17.92 | 18.00 |
| 15/11/2023 | 12,794 | 17.9482 | 229,629.83 | 18.04 | 17.81 |
| 16/11/2023 | 1,100 | 18.1000 | 19,910.00 | 18.10 | 18.10 |
| 17/11/2023 | 9,800 | 18.0673 | 177,060.00 | 18.27 | 17.99 |
| 20/11/2023 | 14,000 | 17.9230 | 250,922.00 | 18.11 | 17.81 |
| 21/11/2023 | 6,300 | 18.0411 | 113,659.00 | 18.11 | 17.96 |
| 22/11/2023 | 0 | 0.0000 | 0.00 | 0.00 | 0.00 |
| 23/11/2023 | 0 | 0.0000 | 0.00 | 0.00 | 0.00 |
| 24/11/2023 | 23,500 | 18.1315 | 426,091.00 | 18.19 | 18.06 |
| 27/11/2023 | 9,600 | 18.0685 | 173,458.00 | 18.13 | 18.01 |
| 28/11/2023 | 11,200 | 18.0329 | 201,969.00 | 18.14 | 17.89 |
| 29/11/2023 | 1,600 | 18.1288 | 29,006.00 | 18.17 | 18.11 |
| 30/11/2023 | 14,500 | 18.0042 | 261,061.00 | 17.94 | 18.10 |
| 01/12/2023 | 23,700 | 17.8875 | 423,934.01 | 17.99 | 17.74 |
| 04/12/2023 | 14,600 | 17.8019 | 259,908.00 | 17.93 | 17.63 |
| 05/12/2023 | 39,300 | 17.4864 | 687,213.99 | 17.58 | 17.35 |
| 06/12/2023 | 19,500 | 17.4274 | 339,835.00 | 17.59 | 17.33 |
| 07/12/2023 | 39,000 | 17.1510 | 668,890.01 | 17.37 | 17.05 |
| 08/12/2023 | 0 | 0.0000 | 0.00 | 0.00 | 0.00 |
| 11/12/2023 | 34,800 | 16.9890 | 591,216.02 | 17.16 | 16.89 |
| 12/12/2023 | 9,400 | 17.0213 | 160,000.00 | 17.09 | 16.95 |
| 13/12/2023 | 6,000 | 16.9487 | 101,692.00 | 16.95 | 16.94 |
| 14/12/2023 | 0 | 0.0000 | 0.00 | 0.00 | 0.00 |
| 15/12/2023 | 4,600 | 17.0389 | 78,379.00 | 17.09 | 16.94 |
| 18/12/2023 | 45,000 | 16.8928 | 760,174.02 | 16.96 | 16.81 |
| 19/12/2023 | 8,900 | 16.8535 | 149,996.00 | 16.94 | 16.75 |
| 20/12/2023 | 27,300 | 16.7443 | 457,119.01 | 16.93 | 16.60 |
| 21/12/2023 | 6,100 | 16.6989 | 101,863.00 | 16.79 | 16.59 |
| 22/12/2023 | 15,515 | 16.6562 | 258,421.22 | 16.75 | 16.56 |
| 27/12/2023 | 4,920 | 16.6368 | 81,852.82 | 16.68 | 16.61 |
| 28/12/2023 | 12,500 | 16.6414 | 208,017.00 | 16.72 | 16.56 |
| 29/12/2023 | 21,700 | 16.5393 | 358,902.01 | 16.63 | 16.42 |
| 03/01/2024 | 29,021 | 16.4669 | 477,886.86 | 16.55 | 16.39 |
| 04/01/2024 | 14,300 | 16.3885 | 234,355.01 | 16.43 | 16.31 |
| 05/01/2024 | 11,000 | 16.3250 | 179,575.00 | 16.46 | 16.21 |
| 08/01/2024 | 21,393 | 16.2168 | 346,926.84 | 16.29 | 16.13 |
| 09/01/2024 | 5,500 | 16.2000 | 89,100.00 | 16.20 | 16.20 |
| 10/01/2024 | 6,600 | 16.2000 | 106,920.00 | 16.20 | 16.20 |
| 11/01/2024 | 5,000 | 16.2040 | 81,020.00 | 16.22 | 16.20 |
| 12/01/2024 | 21,478 | 16.2204 | 348,382.61 | 16.27 | 16.18 |
| 15/01/2024 | 50,926 | 14.5228 | 739,587.65 | 14.75 | 14.15 |
| 16/01/2024 | 50,464 | 15.0953 | 761,767.45 | 15.22 | 14.95 |
| 17/01/2024 | 49,699 | 14.9163 | 741,326.83 | 15.02 | 14.81 |
| 18/01/2024 | 19,919 | 15.1540 | 301,851.63 | 15.42 | 14.94 |
| 19/01/2024 | 0 | 0.0000 | 0.00 | 0.00 | 0.00 |
| 22/01/2024 | 27,709 | 15.2786 | 423,353.84 | 15.28 | 15.25 |
| 23/01/2024 | 11,868 | 15.1572 | 179,886.04 | 15.20 | 15.09 |
| 24/01/2024 | 0 | 0.0000 | 0.00 | 0.00 | 0.00 |
| 25/01/2024 | 0 | 0.0000 | 0.00 | 0.00 | 0.00 |
| 26/01/2024 | 0 | 0.0000 | 0.00 | 0.00 | 0.00 |
| 29/01/2024 | 0 | 0.0000 | 0.00 | 0.00 | 0.00 |

| | | | | | |
|------------|--------|---------|------------|-------|-------|
| 30/01/2024 | 0 | 0.0000 | 0.00 | 0.00 | 0.00 |
| 31/01/2024 | 0 | 0.0000 | 0.00 | 0.00 | 0.00 |
| 01/02/2024 | 0 | 0.0000 | 0.00 | 0.00 | 0.00 |
| 02/02/2024 | 0 | 0.0000 | 0.00 | 0.00 | 0.00 |
| 05/02/2024 | 0 | 0.0000 | 0.00 | 0.00 | 0.00 |
| 06/02/2024 | 0 | 0.0000 | 0.00 | 0.00 | 0.00 |
| 07/02/2024 | 0 | 0.0000 | 0.00 | 0.00 | 0.00 |
| 08/02/2024 | 0 | 0.0000 | 0.00 | 0.00 | 0.00 |
| 09/02/2024 | 0 | 0.0000 | 0.00 | 0.00 | 0.00 |
| 12/02/2024 | 0 | 0.0000 | 0.00 | 0.00 | 0.00 |
| 13/02/2024 | 0 | 0.0000 | 0.00 | 0.00 | 0.00 |
| 14/02/2024 | 0 | 0.0000 | 0.00 | 0.00 | 0.00 |
| 15/02/2024 | 0 | 0.0000 | 0.00 | 0.00 | 0.00 |
| 16/02/2024 | 0 | 0.0000 | 0.00 | 0.00 | 0.00 |
| 19/02/2024 | 0 | 0.0000 | 0.00 | 0.00 | 0.00 |
| 20/02/2024 | 0 | 0.0000 | 0.00 | 0.00 | 0.00 |
| 21/02/2024 | 0 | 0.0000 | 0.00 | 0.00 | 0.00 |
| 22/02/2024 | 0 | 0.0000 | 0.00 | 0.00 | 0.00 |
| 23/02/2024 | 0 | 0.0000 | 0.00 | 0.00 | 0.00 |
| 26/02/2024 | 8,100 | 16.6749 | 135,067.00 | 16.73 | 16.60 |
| 27/02/2024 | 10,800 | 16.6993 | 180,352.00 | 16.79 | 16.66 |
| 28/02/2024 | 0 | 0.0000 | 0.00 | 0.00 | 0.00 |
| 29/02/2024 | 7,600 | 16.7233 | 127,097.00 | 16.76 | 16.67 |
| 01/03/2024 | 15,000 | 16.7865 | 251,798.00 | 17.04 | 16.55 |
| 04/03/2024 | 42,200 | 16.2469 | 685,620.99 | 16.35 | 16.06 |
| 05/03/2024 | 0 | 0.0000 | 0.00 | 0.00 | 0.00 |
| 06/03/2024 | 13,200 | 16.3492 | 215,809.00 | 16.35 | 16.34 |
| 07/03/2024 | 23,200 | 16.3469 | 379,247.69 | 16.42 | 16.23 |
| 08/03/2024 | 0 | 0.0000 | 0.00 | 0.00 | 0.00 |
| 11/03/2024 | 2,700 | 16.4996 | 44,549.00 | 16.63 | 16.39 |
| 12/03/2024 | 903 | 16.3900 | 14,800.17 | 16.39 | 16.39 |
| 13/03/2024 | 8,380 | 16.4922 | 138,204.65 | 16.55 | 16.40 |
| 14/03/2024 | 0 | 0.0000 | 0.00 | 0.00 | 0.00 |
| 15/03/2024 | 23,411 | 16.4991 | 386,259.49 | 16.50 | 16.48 |
| 18/03/2024 | 0 | 0.0000 | 0.00 | 0.00 | 0.00 |
| 19/03/2024 | 25,000 | 16.4473 | 411,183.05 | 16.50 | 16.24 |
| 20/03/2024 | 1,068 | 16.3800 | 17,493.84 | 16.38 | 16.38 |
| 21/03/2024 | 28,968 | 16.3898 | 474,780.57 | 16.47 | 16.29 |
| 22/03/2024 | 0 | 0.0000 | 0.00 | 0.00 | 0.00 |
| 25/03/2024 | 0 | 0.0000 | 0.00 | 0.00 | 0.00 |
| 26/03/2024 | 0 | 0.0000 | 0.00 | 0.00 | 0.00 |
| 27/03/2024 | 0 | 0.0000 | 0.00 | 0.00 | 0.00 |
| 28/03/2024 | 10,059 | 16.5943 | 166,922.04 | 16.60 | 16.56 |
| 02/04/2024 | 4,998 | 16.6754 | 83,343.80 | 16.72 | 16.64 |
| 03/04/2024 | 0 | 0.0000 | 0.00 | 0.00 | 0.00 |
| 04/04/2024 | 0 | 0.0000 | 0.00 | 0.00 | 0.00 |
| 05/04/2024 | 0 | 0.0000 | 0.00 | 0.00 | 0.00 |
| 08/04/2024 | 21,000 | 16.6852 | 350,389.03 | 16.78 | 16.58 |
| 09/04/2024 | 50,926 | 16.4588 | 838,180.49 | 16.50 | 16.32 |
| 10/04/2024 | 0 | 0.0000 | 0.00 | 0.00 | 0.00 |
| 11/04/2024 | 0 | 0.0000 | 0.00 | 0.00 | 0.00 |
| 12/04/2024 | 8,344 | 16.6096 | 138,590.24 | 16.66 | 16.50 |
| 15/04/2024 | 14,000 | 16.4819 | 230,746.66 | 16.50 | 16.44 |
| 16/04/2024 | 20,500 | 16.4278 | 336,770.49 | 16.50 | 16.14 |
| 17/04/2024 | 14,113 | 16.3795 | 231,163.47 | 16.44 | 16.34 |
| 18/04/2024 | 20,640 | 16.2653 | 335,716.70 | 16.30 | 16.18 |
| 19/04/2024 | 0 | 0.0000 | 0.00 | 0.00 | 0.00 |



Aktienrückkaufprogramm 2023 - 2026 / Share buyback programme 2023 - 2026

Käufe ausserhalb des Rückkaufprogramms / Purchases outside the buyback programme

Valorennummer / Security number 49645150
ISIN CH0496451508
Tickersymbol / Ticker symbol: SWON SW Equity

Total der Aktienkäufe / Total number of shares purchased: 0
Total der Rückkäufe (CHF) / Total gross amount (CHF) 0.00
in % des Aktienkapitals / in % of shares issued*: 0.0000%

* als Bezugsgrösse gilt das per 10 October 2019 im Handelsregister eingetragene in 158,581,460 Namenaktien /
* as a percentage of the share capital of 158,581,460 registered shares registered in the Commercial Register as of 10 October 2019

| Datum / Date | Anzahl Aktien / Number of shares | VWAP (CHF) (Volume Weighted Average Price) | Wert der Rückkäufe / Value of the buyback (CHF) | Höchster Preis / Highest price (CHF) | Tiefster Preis / Lowest price (CHF) |
|-----------------|-------------------------------------|---|---|---|--|
|-----------------|-------------------------------------|---|---|---|--|



Aktienrückkaufprogramm 2023 - 2026 / Share buyback programme 2023 - 2026

Verkäufe ausserhalb des Rückkaufprogramms / Sales outside the buyback programme

Valorennummer / Security number 49645150
ISIN CH0496451508
Tickersymbol / Ticker symbol: SWON SW Equity

Total der verkauften Aktien / Total number of shares sold: 0
Total der Verkäufe (CHF) / Total gross amount (CHF) 0.00
in % des Aktienkapitals / in % of shares issued*: 0.0000%

* als Bezugsgrösse gilt das per 10 October 2019 im Handelsregister eingetragene in 158,581,460 Namenaktien /
* as a percentage of the share capital of 158,581,460 registered shares registered in the Commercial Register as of 10 October 2019

| Datum / Date | Anzahl Aktien / Number of shares | VWAP (CHF) (Volume Weighted Average Price) | Wert der Verkäufe / Value of the sales (CHF) | Höchster Preis / Highest price (CHF) | Tiefster Preis / Lowest price (CHF) |
|-----------------|-------------------------------------|---|--|---|--|
|-----------------|-------------------------------------|---|--|---|--|